

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$10,101,423	\$22,930,963	\$12,829,540	127%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$23,622,121	\$26,903,888	\$3,281,767	14%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$5,247,541	\$0	(\$5,247,541)	-100%
6	Due From Third Party Payers	\$2,858,086	\$0	(\$2,858,086)	-100%
7	Inventories of Supplies	\$3,109,790	\$3,105,602	(\$4,188)	0%
8	Prepaid Expenses	\$1,449,521	\$1,109,204	(\$340,317)	-23%
9	Other Current Assets	\$4,009,154	\$2,829,816	(\$1,179,338)	-29%
	Total Current Assets	\$50,397,636	\$56,879,473	\$6,481,837	13%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$37,339,264	\$42,218,163	\$4,878,899	13%
2	Board Designated for Capital Acquisition	\$2,615,009	\$2,974,503	\$359,494	14%
3	Funds Held in Escrow	\$3,958,301	\$661,338	(\$3,296,963)	-83%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$43,912,574	\$45,854,004	\$1,941,430	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$8,719,340	\$9,900,286	\$1,180,946	14%
7	Other Noncurrent Assets	\$564,396	\$812,582	\$248,186	44%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$253,871,558	\$263,155,416	\$9,283,858	4%
2	Less: Accumulated Depreciation	\$214,304,472	\$222,405,856	\$8,101,384	4%
	Property, Plant and Equipment, Net	\$39,567,086	\$40,749,560	\$1,182,474	3%
3	Construction in Progress	\$2,883,755	\$2,358,644	(\$525,111)	-18%
	Total Net Fixed Assets	\$42,450,841	\$43,108,204	\$657,363	2%
	Total Assets	\$146,044,787	\$156,554,549	\$10,509,762	7%

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		FY 2011	FY 2012	AMOUNT	%
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II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$28,442,732	\$26,966,152	(\$1,476,580)	-5%
2	Salaries, Wages and Payroll Taxes	\$7,272,613	\$6,072,850	(\$1,199,763)	-16%
3	Due To Third Party Payers	\$0	\$601,271	\$601,271	0%
4	Due To Affiliates	\$0	\$3,551,101	\$3,551,101	0%
5	Current Portion of Long Term Debt	\$423,779	\$451,444	\$27,665	7%
6	Current Portion of Notes Payable	\$370,853	\$461,461	\$90,608	24%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$36,509,977	\$38,104,279	\$1,594,302	4%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$25,207,100	\$24,755,656	(\$451,444)	-2%
2	Notes Payable (Net of Current Portion)	\$973,089	\$1,105,261	\$132,172	14%
	Total Long Term Debt	\$26,180,189	\$25,860,917	(\$319,272)	-1%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$19,365,945	\$21,417,424	\$2,051,479	11%
	Total Long Term Liabilities	\$45,546,134	\$47,278,341	\$1,732,207	4%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$17,379,947	\$18,516,310	\$1,136,363	7%
2	Temporarily Restricted Net Assets	\$6,477,454	\$7,645,420	\$1,167,966	18%
3	Permanently Restricted Net Assets	\$40,131,275	\$45,010,199	\$4,878,924	12%
	Total Net Assets	\$63,988,676	\$71,171,929	\$7,183,253	11%
	Total Liabilities and Net Assets	\$146,044,787	\$156,554,549	\$10,509,762	7%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$821,229,348	\$883,168,747	\$61,939,399	8%
2	Less: Allowances	\$588,036,303	\$642,559,111	\$54,522,808	9%
3	Less: Charity Care	\$3,361,605	\$1,541,200	(\$1,820,405)	-54%
4	Less: Other Deductions	\$2,071,934	\$8,287,736	\$6,215,802	300%
	Total Net Patient Revenue	\$227,759,506	\$230,780,700	\$3,021,194	1%
5	Other Operating Revenue	\$2,698,433	\$5,053,184	\$2,354,751	87%
6	Net Assets Released from Restrictions	\$5,919,545	\$5,609,005	(\$310,540)	-5%
	Total Operating Revenue	\$236,377,484	\$241,442,889	\$5,065,405	2%
B. Operating Expenses:					
1	Salaries and Wages	\$99,160,311	\$88,660,642	(\$10,499,669)	-11%
2	Fringe Benefits	\$30,355,478	\$29,181,525	(\$1,173,953)	-4%
3	Physicians Fees	\$13,414,585	\$13,693,336	\$278,751	2%
4	Supplies and Drugs	\$31,860,140	\$30,397,886	(\$1,462,254)	-5%
5	Depreciation and Amortization	\$8,117,962	\$8,136,336	\$18,374	0%
6	Bad Debts	\$13,122,386	\$10,435,502	(\$2,686,884)	-20%
7	Interest	\$989,771	\$993,606	\$3,835	0%
8	Malpractice	\$4,836,142	\$5,798,556	\$962,414	20%
9	Other Operating Expenses	\$36,056,222	\$44,361,586	\$8,305,364	23%
	Total Operating Expenses	\$237,912,997	\$231,658,975	(\$6,254,022)	-3%
	Income/(Loss) From Operations	(\$1,535,513)	\$9,783,914	\$11,319,427	-737%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,468,313	\$1,594,603	\$126,290	9%
2	Gifts, Contributions and Donations	\$276,737	\$83,577	(\$193,160)	-70%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$1,745,050	\$1,678,180	(\$66,870)	-4%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$209,537	\$11,462,094	\$11,252,557	5370%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$528,630)	\$357,661	\$886,291	-168%
	All Other Adjustments	(\$1,082,212)	\$0	\$1,082,212	-100%
	Total Other Adjustments	(\$1,610,842)	\$357,661	\$1,968,503	-122%
	Excess/(Deficiency) of Revenue Over Expenses	(\$1,401,305)	\$11,819,755	\$13,221,060	-943%
	Principal Payments	\$678,817	\$797,275	\$118,458	17%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$243,060,734	\$236,607,451	(\$6,453,283)	-3%
2	MEDICARE MANAGED CARE	\$45,535,065	\$52,704,380	\$7,169,315	16%
3	MEDICAID	\$59,283,360	\$88,544,254	\$29,260,894	49%
4	MEDICAID MANAGED CARE	\$26,048,074	\$6,206,693	(\$19,841,381)	-76%
5	CHAMPUS/TRICARE	\$356,969	\$364,207	\$7,238	2%
6	COMMERCIAL INSURANCE	\$59,302,191	\$56,908,828	(\$2,393,363)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$69,092,435	\$66,350,114	(\$2,742,321)	-4%
8	WORKER'S COMPENSATION	\$4,591,752	\$6,379,040	\$1,787,288	39%
9	SELF- PAY/UNINSURED	\$6,170,836	\$4,003,438	(\$2,167,398)	-35%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$513,441,416	\$518,068,405	\$4,626,989	1%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$84,642,842	\$99,285,445	\$14,642,603	17%
2	MEDICARE MANAGED CARE	\$17,927,362	\$26,152,255	\$8,224,893	46%
3	MEDICAID	\$35,235,265	\$68,188,765	\$32,953,500	94%
4	MEDICAID MANAGED CARE	\$34,044,566	\$9,084,323	(\$24,960,243)	-73%
5	CHAMPUS/TRICARE	\$477,225	\$698,300	\$221,075	46%
6	COMMERCIAL INSURANCE	\$52,005,831	\$62,304,688	\$10,298,857	20%
7	NON-GOVERNMENT MANAGED CARE	\$69,023,781	\$82,998,782	\$13,975,001	20%
8	WORKER'S COMPENSATION	\$5,966,149	\$8,323,998	\$2,357,849	40%
9	SELF- PAY/UNINSURED	\$8,464,911	\$8,063,786	(\$401,125)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$307,787,932	\$365,100,342	\$57,312,410	19%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$327,703,576	\$335,892,896	\$8,189,320	2%
2	MEDICARE MANAGED CARE	\$63,462,427	\$78,856,635	\$15,394,208	24%
3	MEDICAID	\$94,518,625	\$156,733,019	\$62,214,394	66%
4	MEDICAID MANAGED CARE	\$60,092,640	\$15,291,016	(\$44,801,624)	-75%
5	CHAMPUS/TRICARE	\$834,194	\$1,062,507	\$228,313	27%
6	COMMERCIAL INSURANCE	\$111,308,022	\$119,213,516	\$7,905,494	7%
7	NON-GOVERNMENT MANAGED CARE	\$138,116,216	\$149,348,896	\$11,232,680	8%
8	WORKER'S COMPENSATION	\$10,557,901	\$14,703,038	\$4,145,137	39%
9	SELF- PAY/UNINSURED	\$14,635,747	\$12,067,224	(\$2,568,523)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$821,229,348	\$883,168,747	\$61,939,399	8%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$65,818,216	\$62,428,316	(\$3,389,900)	-5%
2	MEDICARE MANAGED CARE	\$11,318,854	\$14,585,813	\$3,266,959	29%
3	MEDICAID	\$11,168,487	\$12,385,764	\$1,217,277	11%
4	MEDICAID MANAGED CARE	\$5,463,014	\$990,252	(\$4,472,762)	-82%
5	CHAMPUS/TRICARE	\$81,775	\$72,435	(\$9,340)	-11%
6	COMMERCIAL INSURANCE	\$23,237,154	\$20,714,014	(\$2,523,140)	-11%
7	NON-GOVERNMENT MANAGED CARE	\$22,493,734	\$23,053,511	\$559,777	2%
8	WORKER'S COMPENSATION	\$3,338,966	\$4,576,466	\$1,237,500	37%
9	SELF- PAY/UNINSURED	\$539,874	\$107,871	(\$432,003)	-80%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$143,460,074	\$138,914,442	(\$4,545,632)	-3%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$16,837,072	\$20,266,750	\$3,429,678	20%
2	MEDICARE MANAGED CARE	\$3,123,040	\$4,599,459	\$1,476,419	47%
3	MEDICAID	\$5,569,047	\$10,336,576	\$4,767,529	86%
4	MEDICAID MANAGED CARE	\$6,586,470	\$1,526,372	(\$5,060,098)	-77%
5	CHAMPUS/TRICARE	\$100,224	\$130,360	\$30,136	30%
6	COMMERCIAL INSURANCE	\$17,503,723	\$18,170,193	\$666,470	4%
7	NON-GOVERNMENT MANAGED CARE	\$16,138,655	\$18,198,942	\$2,060,287	13%
8	WORKER'S COMPENSATION	\$4,820,529	\$6,426,387	\$1,605,858	33%
9	SELF- PAY/UNINSURED	\$1,011,201	\$496,209	(\$514,992)	-51%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$71,689,961	\$80,151,248	\$8,461,287	12%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$82,655,288	\$82,695,066	\$39,778	0%
2	MEDICARE MANAGED CARE	\$14,441,894	\$19,185,272	\$4,743,378	33%
3	MEDICAID	\$16,737,534	\$22,722,340	\$5,984,806	36%
4	MEDICAID MANAGED CARE	\$12,049,484	\$2,516,624	(\$9,532,860)	-79%
5	CHAMPUS/TRICARE	\$181,999	\$202,795	\$20,796	11%
6	COMMERCIAL INSURANCE	\$40,740,877	\$38,884,207	(\$1,856,670)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$38,632,389	\$41,252,453	\$2,620,064	7%
8	WORKER'S COMPENSATION	\$8,159,495	\$11,002,853	\$2,843,358	35%
9	SELF- PAY/UNINSURED	\$1,551,075	\$604,080	(\$946,995)	-61%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$215,150,035	\$219,065,690	\$3,915,655	2%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	5,027	4,785	(242)	-5%
2	MEDICARE MANAGED CARE	945	949	4	0%
3	MEDICAID	1,527	2,910	1,383	91%
4	MEDICAID MANAGED CARE	1,532	300	(1,232)	-80%
5	CHAMPUS/TRICARE	8	13	5	63%
6	COMMERCIAL INSURANCE	1,538	1,454	(84)	-5%
7	NON-GOVERNMENT MANAGED CARE	1,962	1,749	(213)	-11%
8	WORKER'S COMPENSATION	61	88	27	44%
9	SELF- PAY/UNINSURED	158	116	(42)	-27%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	12,758	12,364	(394)	-3%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	27,893	26,219	(1,674)	-6%
2	MEDICARE MANAGED CARE	4,906	5,082	176	4%
3	MEDICAID	7,858	12,961	5,103	65%
4	MEDICAID MANAGED CARE	4,889	977	(3,912)	-80%
5	CHAMPUS/TRICARE	37	34	(3)	-8%
6	COMMERCIAL INSURANCE	5,738	5,519	(219)	-4%
7	NON-GOVERNMENT MANAGED CARE	6,621	6,092	(529)	-8%
8	WORKER'S COMPENSATION	157	258	101	64%
9	SELF- PAY/UNINSURED	681	406	(275)	-40%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	58,780	57,548	(1,232)	-2%
C.	OUTPATIENT VISITS				

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	57,470	64,490	7,020	12%
2	MEDICARE MANAGED CARE	11,604	14,692	3,088	27%
3	MEDICAID	24,735	46,644	21,909	89%
4	MEDICAID MANAGED CARE	27,310	6,483	(20,827)	-76%
5	CHAMPUS/TRICARE	349	384	35	10%
6	COMMERCIAL INSURANCE	31,892	33,053	1,161	4%
7	NON-GOVERNMENT MANAGED CARE	37,989	38,388	399	1%
8	WORKER'S COMPENSATION	1,551	1,607	56	4%
9	SELF- PAY/UNINSURED	7,078	7,109	31	0%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	199,978	212,850	12,872	6%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$18,462,518	\$16,960,043	(\$1,502,475)	-8%
2	MEDICARE MANAGED CARE	\$3,380,921	\$3,854,859	\$473,938	14%
3	MEDICAID	\$16,936,884	\$29,287,475	\$12,350,591	73%
4	MEDICAID MANAGED CARE	\$16,645,089	\$4,023,462	(\$12,621,627)	-76%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$10,267,398	\$9,988,402	(\$278,996)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$11,847,032	\$12,059,968	\$212,936	2%
8	WORKER'S COMPENSATION	\$875,588	\$928,119	\$52,531	6%
9	SELF- PAY/UNINSURED	\$5,986,613	\$5,220,212	(\$766,401)	-13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$84,402,043	\$82,322,540	(\$2,079,503)	-2%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$3,698,301	\$3,468,258	(\$230,043)	-6%
2	MEDICARE MANAGED CARE	\$684,739	\$772,246	\$87,507	13%
3	MEDICAID	\$3,132,632	\$5,836,521	\$2,703,889	86%
4	MEDICAID MANAGED CARE	\$3,637,913	\$823,846	(\$2,814,067)	-77%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$3,388,474	\$3,719,442	\$330,968	10%
7	NON-GOVERNMENT MANAGED CARE	\$4,126,081	\$4,099,351	(\$26,730)	-1%
8	WORKER'S COMPENSATION	\$564,970	\$613,353	\$48,383	9%
9	SELF- PAY/UNINSURED	\$189,626	\$221,125	\$31,499	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$19,422,736	\$19,554,142	\$131,406	1%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	7,834	7,745	(89)	-1%
2	MEDICARE MANAGED CARE	1,457	1,512	55	4%
3	MEDICAID	9,042	17,990	8,948	99%
4	MEDICAID MANAGED CARE	11,962	2,784	(9,178)	-77%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	5,866	5,690	(176)	-3%
7	NON-GOVERNMENT MANAGED CARE	7,007	6,633	(374)	-5%
8	WORKER'S COMPENSATION	863	849	(14)	-2%
9	SELF- PAY/UNINSURED	4,529	4,474	(55)	-1%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	48,560	47,677	(883)	-2%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$32,142,636	\$32,281,974	\$139,338	0%
2	Physician Salaries	\$6,033,313	\$5,970,611	(\$62,702)	-1%
3	Non-Nursing, Non-Physician Salaries	\$60,984,362	\$50,408,057	(\$10,576,305)	-17%
	Total Salaries & Wages	\$99,160,311	\$88,660,642	(\$10,499,669)	-11%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$9,839,673	\$10,625,202	\$785,529	8%
2	Physician Fringe Benefits	\$1,846,950	\$1,965,151	\$118,201	6%
3	Non-Nursing, Non-Physician Fringe Benefits	\$18,668,855	\$16,591,172	(\$2,077,683)	-11%
	Total Fringe Benefits	\$30,355,478	\$29,181,525	(\$1,173,953)	-4%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$444,178	\$175,318	(\$268,860)	-61%
2	Physician Fees	\$13,414,585	\$13,693,336	\$278,751	2%
3	Non-Nursing, Non-Physician Fees	\$1,199,342	\$1,464,471	\$265,129	22%
	Total Contractual Labor Fees	\$15,058,105	\$15,333,125	\$275,020	2%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$24,980,775	\$23,848,984	(\$1,131,791)	-5%
2	Pharmaceutical Costs	\$6,879,365	\$6,548,902	(\$330,463)	-5%
	Total Medical Supplies and Pharmaceutical Cost	\$31,860,140	\$30,397,886	(\$1,462,254)	-5%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,871,605	\$2,653,953	(\$217,652)	-8%
2	Depreciation-Equipment	\$5,122,191	\$5,374,386	\$252,195	5%
3	Amortization	\$124,166	\$107,997	(\$16,169)	-13%
	Total Depreciation and Amortization	\$8,117,962	\$8,136,336	\$18,374	0%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$13,122,386	\$10,435,502	(\$2,686,884)	-20%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$989,771	\$993,606	\$3,835	0%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$4,836,142	\$5,798,556	\$962,414	20%
I.	<u>Utilities:</u>				
1	Water	\$216,972	\$208,757	(\$8,215)	-4%
2	Natural Gas	\$1,267,329	\$1,084,745	(\$182,584)	-14%
3	Oil	\$20,988	\$27,969	\$6,981	33%
4	Electricity	\$2,000,208	\$1,978,620	(\$21,588)	-1%
5	Telephone	\$304,572	\$307,447	\$2,875	1%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,810,069	\$3,607,538	(\$202,531)	-5%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$211,765	\$244,543	\$32,778	15%
2	Legal Fees	\$962,480	\$1,085,326	\$122,846	13%
3	Consulting Fees	\$857,193	\$762,257	(\$94,936)	-11%
4	Dues and Membership	\$352,163	\$369,410	\$17,247	5%
5	Equipment Leases	\$1,868,754	\$2,048,350	\$179,596	10%
6	Building Leases	\$779,835	\$778,109	(\$1,726)	0%
7	Repairs and Maintenance	\$2,328,541	\$2,495,303	\$166,762	7%
8	Insurance	\$301,079	\$320,997	\$19,918	7%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$126,235	\$159,744	\$33,509	27%
10	Conferences	\$178,636	\$253,856	\$75,220	42%
11	Property Tax	\$99,056	\$149,369	\$50,313	51%
12	General Supplies	\$3,178,103	\$1,498,858	(\$1,679,245)	-53%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$139,177	\$107,494	(\$31,683)	-23%
15	Advertising	\$860,559	\$520,092	(\$340,467)	-40%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$0	\$0	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$0	\$0	\$0	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$13,196,775	\$23,121,657	\$9,924,882	75%
	Total Business Expenses	\$25,440,351	\$33,915,365	\$8,475,014	33%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$5,162,282	\$5,198,894	\$36,612	1%
	Total Operating Expenses - All Expense Categories*	\$237,912,997	\$231,658,975	(\$6,254,022)	-3%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$25,857,870	\$23,728,631	(\$2,129,239)	-8%
2	General Accounting	\$1,768,756	\$1,598,259	(\$170,497)	-10%
3	Patient Billing & Collection	\$1,211,841	\$2,360,188	\$1,148,347	95%
4	Admitting / Registration Office	\$1,644,722	\$1,509,946	(\$134,776)	-8%
5	Data Processing	\$9,055,216	\$8,939,062	(\$116,154)	-1%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,908,530	\$1,595,894	(\$312,636)	-16%
8	Public Relations	\$685,863	\$487,689	(\$198,174)	-29%
9	Purchasing	\$982,717	\$850,710	(\$132,007)	-13%
10	Dietary and Cafeteria	\$3,018,725	\$2,948,924	(\$69,801)	-2%
11	Housekeeping	\$4,540,799	\$5,968,709	\$1,427,910	31%
12	Laundry & Linen	\$1,211,251	\$1,237,178	\$25,927	2%
13	Operation of Plant	\$6,727,201	\$6,077,334	(\$649,867)	-10%
14	Security	\$1,210,538	\$1,181,788	(\$28,750)	-2%
15	Repairs and Maintenance	\$2,819	\$0	(\$2,819)	-100%
16	Central Sterile Supply	\$1,539,671	\$1,406,141	(\$133,530)	-9%
17	Pharmacy Department	\$9,602,963	\$9,478,659	(\$124,304)	-1%
18	Other General Services	\$41,882,100	\$39,925,524	(\$1,956,576)	-5%
	Total General Services	\$112,851,582	\$109,294,636	(\$3,556,946)	-3%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$9,806,153	\$8,955,065	(\$851,088)	-9%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,018,914	\$1,774,664	(\$244,250)	-12%
4	Medical Records	\$1,780,907	\$1,668,362	(\$112,545)	-6%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$2,025,502	\$1,458,173	(\$567,329)	-28%
6	Other Professional Services	\$7,944,779	\$8,498,832	\$554,053	7%
	Total Professional Services	\$23,576,255	\$22,355,096	(\$1,221,159)	-5%
C.	<u>Special Services:</u>				
1	Operating Room	\$18,435,238	\$17,392,206	(\$1,043,032)	-6%
2	Recovery Room	\$1,810,404	\$1,843,229	\$32,825	2%
3	Anesthesiology	\$466,378	\$492,448	\$26,070	6%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,938,820	\$2,804,059	(\$134,761)	-5%
6	Diagnostic Ultrasound	\$515,072	\$469,418	(\$45,654)	-9%
7	Radiation Therapy	\$120,585	\$8,910	(\$111,675)	-93%
8	Radioisotopes	\$686,735	\$617,749	(\$68,986)	-10%
9	CT Scan	\$886,691	\$1,024,266	\$137,575	16%
10	Laboratory	\$8,276,332	\$7,938,910	(\$337,422)	-4%
11	Blood Storing/Processing	\$2,025,035	\$2,063,737	\$38,702	2%
12	Cardiology	\$6,939,691	\$6,988,358	\$48,667	1%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$461,922	\$430,284	(\$31,638)	-7%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$6,731	\$7,845	\$1,114	17%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,542,744	\$1,506,691	(\$36,053)	-2%
19	Pulmonary Function	\$18,692	\$23,153	\$4,461	24%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,392,327	\$6,602,252	\$209,925	3%
23	Renal Dialysis	\$407,300	\$439,157	\$31,857	8%
24	Emergency Room	\$7,113,051	\$6,887,314	(\$225,737)	-3%
25	MRI	\$1,114,550	\$1,046,998	(\$67,552)	-6%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,809,440	\$1,965,675	\$156,235	9%
29	Sleep Center	\$812,513	\$674,740	(\$137,773)	-17%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$237,238	\$233,081	(\$4,157)	-2%
32	Occupational Therapy / Physical Therapy	\$1,245,247	\$1,270,311	\$25,064	2%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$471,196	\$481,833	\$10,637	2%
	Total Special Services	\$64,733,932	\$63,212,624	(\$1,521,308)	-2%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$17,496,119	\$17,289,174	(\$206,945)	-1%
2	Intensive Care Unit	\$4,912,684	\$4,514,813	(\$397,871)	-8%
3	Coronary Care Unit	\$1,644,456	\$1,787,585	\$143,129	9%
4	Psychiatric Unit	\$3,795,076	\$3,877,856	\$82,780	2%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,071,847	\$4,072,264	\$417	0%
7	Newborn Nursery Unit	\$1,373,737	\$1,445,345	\$71,608	5%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$1,312,613	\$1,277,097	(\$35,516)	-3%
11	Home Care	\$0	\$0	\$0	0%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$229,011,318	\$ 227,759,506	\$230,780,700
2	Other Operating Revenue	7,866,089	8,617,978	10,662,189
3	Total Operating Revenue	\$236,877,407	\$236,377,484	\$241,442,889
4	Total Operating Expenses	237,519,576	237,912,997	231,658,975
5	Income/(Loss) From Operations	(\$642,169)	(\$1,535,513)	\$9,783,914
6	Total Non-Operating Revenue	969,525	134,208	2,035,841
7	Excess/(Deficiency) of Revenue Over Expenses	\$327,356	(\$1,401,305)	\$11,819,755
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-0.27%	-0.65%	4.02%
2	Hospital Non Operating Margin	0.41%	0.06%	0.84%
3	Hospital Total Margin	0.14%	-0.59%	4.85%
4	Income/(Loss) From Operations	(\$642,169)	(\$1,535,513)	\$9,783,914
5	Total Operating Revenue	\$236,877,407	\$236,377,484	\$241,442,889
6	Total Non-Operating Revenue	\$969,525	\$134,208	\$2,035,841
7	Total Revenue	\$237,846,932	\$236,511,692	\$243,478,730
8	Excess/(Deficiency) of Revenue Over Expenses	\$327,356	(\$1,401,305)	\$11,819,755
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$40,084,846	\$17,379,947	\$18,516,310
2	Hospital Total Net Assets	\$90,753,820	\$63,988,676	\$71,171,929
3	Hospital Change in Total Net Assets	(\$2,304,764)	(\$26,765,144)	\$7,183,253
4	Hospital Change in Total Net Assets %	97.5%	-29.5%	11.2%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.29	0.29	0.26
2	Total Operating Expenses	\$237,519,576	\$237,912,997	\$231,658,975
3	Total Gross Revenue	\$815,767,927	\$821,229,348	\$883,168,747
4	Total Other Operating Revenue	\$10,576,444	\$8,617,978	\$10,662,189
5	<u>Private Payment to Cost Ratio</u>	1.16	1.17	1.24
6	Total Non-Government Payments	\$89,132,989	\$89,083,836	\$91,743,593

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$714,101	\$1,551,075	\$604,080
8	Total Non-Government Charges	\$280,737,111	\$274,617,886	\$295,332,674
9	Total Uninsured Charges	\$16,351,062	\$14,635,747	\$12,067,224
10	Medicare Payment to Cost Ratio	0.89	0.87	0.95
11	Total Medicare Payments	\$99,518,147	\$97,097,182	\$101,880,338
12	Total Medicare Charges	\$388,396,855	\$391,166,003	\$414,749,531
13	Medicaid Payment to Cost Ratio	0.62	0.65	0.57
14	Total Medicaid Payments	\$19,487,482	\$28,787,018	\$25,238,964
15	Total Medicaid Charges	\$108,682,556	\$154,611,265	\$172,024,035
16	Uncompensated Care Cost	\$4,856,677	\$4,466,323	\$3,064,711
17	Charity Care	\$1,910,845	\$2,456,277	\$1,389,352
18	Bad Debts	\$14,985,815	\$13,122,386	\$10,435,502
19	Total Uncompensated Care	\$16,896,660	\$15,578,663	\$11,824,854
20	Uncompensated Care % of Total Expenses	2.0%	1.9%	1.3%
21	Total Operating Expenses	\$237,519,576	\$237,912,997	\$231,658,975
E. Liquidity Measures Summary				
1	Current Ratio	1.79	1.38	1.49
2	Total Current Assets	\$48,912,347	\$50,397,636	\$56,879,473
3	Total Current Liabilities	\$27,364,671	\$36,509,977	\$38,104,279
4	Days Cash on Hand	26	16	37
5	Cash and Cash Equivalents	\$16,243,349	\$10,101,423	\$22,930,963
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$16,243,349	\$10,101,423	\$22,930,963
8	Total Operating Expenses	\$237,519,576	\$237,912,997	\$231,658,975
9	Depreciation Expense	\$9,226,011	\$8,117,962	\$8,136,336
10	Operating Expenses less Depreciation Expense	\$228,293,565	\$229,795,035	\$223,522,639
11	Days Revenue in Patient Accounts Receivable	43.88	42.44	41.60

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 27,764,677	\$ 23,622,121	\$ 26,903,888
13	Due From Third Party Payers	\$0	\$2,858,086	\$0
14	Due To Third Party Payers	\$230,310	\$0	\$601,271
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 27,534,367	\$ 26,480,207	\$ 26,302,617
16	Total Net Patient Revenue	\$229,011,318	\$ 227,759,506	\$ 230,780,700
17	Average Payment Period	43.75	57.99	62.22
18	Total Current Liabilities	\$27,364,671	\$36,509,977	\$38,104,279
19	Total Operating Expenses	\$237,519,576	\$237,912,997	\$231,658,975
20	Depreciation Expense	\$9,226,011	\$8,117,962	\$8,136,336
21	Total Operating Expenses less Depreciation Expense	\$228,293,565	\$229,795,035	\$223,522,639
F. Solvency Measures Summary				
1	Equity Financing Ratio	60.3	43.8	45.5
2	Total Net Assets	\$90,753,820	\$63,988,676	\$71,171,929
3	Total Assets	\$150,461,930	\$146,044,787	\$156,554,549
4	Cash Flow to Total Debt Ratio	21.0	10.7	31.2
5	Excess/(Deficiency) of Revenues Over Expenses	\$327,356	(\$1,401,305)	\$11,819,755
6	Depreciation Expense	\$9,226,011	\$8,117,962	\$8,136,336
7	Excess of Revenues Over Expenses and Depreciation Expense	\$9,553,367	\$6,716,657	\$19,956,091
8	Total Current Liabilities	\$27,364,671	\$36,509,977	\$38,104,279
9	Total Long Term Debt	\$18,142,716	\$26,180,189	\$25,860,917
10	Total Current Liabilities and Total Long Term Debt	\$45,507,387	\$62,690,166	\$63,965,196
11	Long Term Debt to Capitalization Ratio	16.7	29.0	26.7
12	Total Long Term Debt	\$18,142,716	\$26,180,189	\$25,860,917
13	Total Net Assets	\$90,753,820	\$63,988,676	\$71,171,929
14	Total Long Term Debt and Total Net Assets	\$108,896,536	\$90,168,865	\$97,032,846
15	Debt Service Coverage Ratio	4.3	4.6	11.7
16	Excess Revenues over Expenses	\$327,356	(\$1,401,305)	\$11,819,755
17	Interest Expense	\$1,188,449	\$989,771	\$993,606
18	Depreciation and Amortization Expense	\$9,226,011	\$8,117,962	\$8,136,336

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$1,334,228	\$678,817	\$797,275
G. Other Financial Ratios				
20	Average Age of Plant	22.4	26.4	27.3
21	Accumulated Depreciation	\$206,294,646	\$214,304,472	\$222,405,856
22	Depreciation and Amortization Expense	\$9,226,011	\$8,117,962	\$8,136,336
H. Utilization Measures Summary				
1	Patient Days	59,271	58,780	57,548
2	Discharges	13,046	12,758	12,364
3	ALOS	4.5	4.6	4.7
4	Staffed Beds	192	190	190
5	Available Beds	-	284	280
6	Licensed Beds	393	393	393
6	Occupancy of Staffed Beds	84.6%	84.8%	83.0%
7	Occupancy of Available Beds	55.6%	56.7%	56.3%
8	Full Time Equivalent Employees	1,513.1	1,512.7	1,299.9
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	32.4%	31.7%	32.1%
2	Medicare Gross Revenue Payer Mix Percentage	47.6%	47.6%	47.0%
3	Medicaid Gross Revenue Payer Mix Percentage	13.3%	18.8%	19.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.5%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.0%	1.8%	1.4%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$264,386,049	\$259,982,139	\$283,265,450
9	Medicare Gross Revenue (Charges)	\$388,396,855	\$391,166,003	\$414,749,531
10	Medicaid Gross Revenue (Charges)	\$108,682,556	\$154,611,265	\$172,024,035
11	Other Medical Assistance Gross Revenue (Charges)	\$37,077,529	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$16,351,062	\$14,635,747	\$12,067,224
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$873,876	\$834,194	\$1,062,507
14	Total Gross Revenue (Charges)	\$815,767,927	\$821,229,348	\$883,168,747
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	41.7%	40.7%	41.6%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	47.0%	45.1%	46.5%
3	Medicaid Net Revenue Payer Mix Percentage	9.2%	13.4%	11.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.7%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.3%	0.7%	0.3%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$88,418,888	\$87,532,761	\$91,139,513
9	Medicare Net Revenue (Payments)	\$99,518,147	\$97,097,182	\$101,880,338
10	Medicaid Net Revenue (Payments)	\$19,487,482	\$28,787,018	\$25,238,964
11	Other Medical Assistance Net Revenue (Payments)	\$3,605,579	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$714,101	\$1,551,075	\$604,080
13	CHAMPUS / TRICARE Net Revenue Payments)	\$197,908	\$181,999	\$202,795
14	Total Net Revenue (Payments)	\$211,942,105	\$215,150,035	\$219,065,690
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	3,968	3,719	3,407
2	Medicare	6,077	5,972	5,734
3	Medical Assistance	2,991	3,059	3,210
4	Medicaid	2,411	3,059	3,210
5	Other Medical Assistance	580	-	-
6	CHAMPUS / TRICARE	10	8	13
7	Uninsured (Included In Non-Government)	216	158	116
8	Total	13,046	12,758	12,364
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.315160	1.273500	1.264500
2	Medicare	1.666750	1.561000	1.545500
3	Medical Assistance	1.032599	0.978100	0.956800
4	Medicaid	0.998800	0.978100	0.956800
5	Other Medical Assistance	1.173100	0.000000	0.000000
6	CHAMPUS / TRICARE	1.715000	1.387400	0.908200
7	Uninsured (Included In Non-Government)	1.160900	1.164200	1.080800
8	Total Case Mix Index	1.414460	1.337321	1.314557
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	8,340	8,462	8,267
2	Emergency Room - Treated and Discharged	49,393	48,560	47,677
3	Total Emergency Room Visits	57,733	57,022	55,944

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$2,980,263	\$3,620,287	\$640,024	21%
2	Inpatient Payments	\$723,635	\$999,255	\$275,620	38%
3	Outpatient Charges	\$897,934	\$1,807,778	\$909,844	101%
4	Outpatient Payments	\$184,176	\$389,712	\$205,536	112%
5	Discharges	58	77	19	33%
6	Patient Days	298	335	37	12%
7	Outpatient Visits (Excludes ED Visits)	390	775	385	99%
8	Emergency Department Outpatient Visits	68	125	57	84%
9	Emergency Department Inpatient Admissions	44	61	17	39%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,878,197	\$5,428,065	\$1,549,868	40%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$907,811	\$1,388,967	\$481,156	53%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$8,897,243	\$11,133,194	\$2,235,951	25%
2	Inpatient Payments	\$2,154,783	\$3,194,344	\$1,039,561	48%
3	Outpatient Charges	\$3,738,110	\$6,680,274	\$2,942,164	79%
4	Outpatient Payments	\$653,520	\$1,169,023	\$515,503	79%
5	Discharges	173	191	18	10%
6	Patient Days	818	1,008	190	23%
7	Outpatient Visits (Excludes ED Visits)	1,950	3,277	1,327	68%
8	Emergency Department Outpatient Visits	202	253	51	25%
9	Emergency Department Inpatient Admissions	115	152	37	32%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,635,353	\$17,813,468	\$5,178,115	41%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,808,303	\$4,363,367	\$1,555,064	55%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$5,555,677	\$0	(\$5,555,677)	-100%
2	Inpatient Payments	\$1,460,834	\$0	(\$1,460,834)	-100%
3	Outpatient Charges	\$1,878,513	\$0	(\$1,878,513)	-100%
4	Outpatient Payments	\$309,875	\$0	(\$309,875)	-100%
5	Discharges	108	0	(108)	-100%
6	Patient Days	569	0	(569)	-100%
7	Outpatient Visits (Excludes ED Visits)	969	0	(969)	-100%
8	Emergency Department Outpatient Visits	135	0	(135)	-100%
9	Emergency Department Inpatient Admissions	82	0	(82)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,434,190	\$0	(\$7,434,190)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,770,709	\$0	(\$1,770,709)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$569,176	\$465,497	(\$103,679)	-18%
2	Inpatient Payments	\$131,122	\$122,903	(\$8,219)	-6%
3	Outpatient Charges	\$119,838	\$147,007	\$27,169	23%
4	Outpatient Payments	\$25,574	\$32,605	\$7,031	27%
5	Discharges	11	9	(2)	-18%
6	Patient Days	61	64	3	5%
7	Outpatient Visits (Excludes ED Visits)	58	104	46	79%
8	Emergency Department Outpatient Visits	50	41	(9)	-18%
9	Emergency Department Inpatient Admissions	11	9	(2)	-18%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$689,014	\$612,504	(\$76,510)	-11%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$156,696	\$155,508	(\$1,188)	-1%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$5,178,839	\$2,826,304	(\$2,352,535)	-45%
2	Inpatient Payments	\$1,217,553	\$703,292	(\$514,261)	-42%
3	Outpatient Charges	\$1,947,740	\$489,607	(\$1,458,133)	-75%
4	Outpatient Payments	\$310,999	\$89,403	(\$221,596)	-71%
5	Discharges	114	27	(87)	-76%
6	Patient Days	659	286	(373)	-57%
7	Outpatient Visits (Excludes ED Visits)	1,197	354	(843)	-70%
8	Emergency Department Outpatient Visits	157	40	(117)	-75%
9	Emergency Department Inpatient Admissions	101	24	(77)	-76%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,126,579	\$3,315,911	(\$3,810,668)	-53%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,528,552	\$792,695	(\$735,857)	-48%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$15,664,905	\$25,747,032	\$10,082,127	64%
2	Inpatient Payments	\$4,006,824	\$7,105,060	\$3,098,236	77%
3	Outpatient Charges	\$6,342,581	\$12,571,174	\$6,228,593	98%
4	Outpatient Payments	\$1,129,063	\$2,156,145	\$1,027,082	91%
5	Discharges	336	464	128	38%
6	Patient Days	1,757	2,476	719	41%
7	Outpatient Visits (Excludes ED Visits)	3,866	6,464	2,598	67%
8	Emergency Department Outpatient Visits	413	669	256	62%
9	Emergency Department Inpatient Admissions	286	394	108	38%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$22,007,486	\$38,318,206	\$16,310,720	74%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,135,887	\$9,261,205	\$4,125,318	80%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$3,658,540	\$3,972,816	\$314,276	9%
2	Inpatient Payments	\$817,644	\$1,027,949	\$210,305	26%
3	Outpatient Charges	\$1,546,573	\$2,162,250	\$615,677	40%
4	Outpatient Payments	\$256,480	\$370,218	\$113,738	44%
5	Discharges	72	79	7	10%
6	Patient Days	398	410	12	3%
7	Outpatient Visits (Excludes ED Visits)	911	1,191	280	31%
8	Emergency Department Outpatient Visits	260	237	(23)	-9%
9	Emergency Department Inpatient Admissions	61	71	10	16%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,205,113	\$6,135,066	\$929,953	18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,074,124	\$1,398,167	\$324,043	30%
I. AETNA					
1	Inpatient Charges	\$1,687,003	\$3,890,693	\$2,203,690	131%
2	Inpatient Payments	\$436,591	\$1,117,087	\$680,496	156%
3	Outpatient Charges	\$871,125	\$2,037,819	\$1,166,694	134%
4	Outpatient Payments	\$147,384	\$343,937	\$196,553	133%
5	Discharges	39	78	39	100%
6	Patient Days	170	381	211	124%
7	Outpatient Visits (Excludes ED Visits)	509	924	415	82%
8	Emergency Department Outpatient Visits	69	102	33	48%
9	Emergency Department Inpatient Admissions	33	59	26	79%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,558,128	\$5,928,512	\$3,370,384	132%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$583,975	\$1,461,024	\$877,049	150%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$1,343,419	\$1,048,557	(\$294,862)	-22%
2	Inpatient Payments	\$369,868	\$315,923	(\$53,945)	-15%
3	Outpatient Charges	\$584,948	\$256,346	(\$328,602)	-56%
4	Outpatient Payments	\$105,969	\$48,416	(\$57,553)	-54%
5	Discharges	34	24	(10)	-29%
6	Patient Days	176	122	(54)	-31%
7	Outpatient Visits (Excludes ED Visits)	297	91	(206)	-69%
8	Emergency Department Outpatient Visits	103	45	(58)	-56%
9	Emergency Department Inpatient Admissions	32	21	(11)	-34%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,928,367	\$1,304,903	(\$623,464)	-32%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$475,837	\$364,339	(\$111,498)	-23%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$45,535,065	\$52,704,380	\$7,169,315	16%
	TOTAL INPATIENT PAYMENTS	\$11,318,854	\$14,585,813	\$3,266,959	29%
	TOTAL OUTPATIENT CHARGES	\$17,927,362	\$26,152,255	\$8,224,893	46%
	TOTAL OUTPATIENT PAYMENTS	\$3,123,040	\$4,599,459	\$1,476,419	47%
	TOTAL DISCHARGES	945	949	4	0%
	TOTAL PATIENT DAYS	4,906	5,082	176	4%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	10,147	13,180	3,033	30%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,457	1,512	55	4%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	765	791	26	3%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$63,462,427	\$78,856,635	\$15,394,208	24%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,441,894	\$19,185,272	\$4,743,378	33%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$15,264,591	\$3,379,495	(\$11,885,096)	-78%
2	Inpatient Payments	\$3,267,610	\$565,599	(\$2,702,011)	-83%
3	Outpatient Charges	\$22,821,543	\$5,630,740	(\$17,190,803)	-75%
4	Outpatient Payments	\$4,287,629	\$955,224	(\$3,332,405)	-78%
5	Discharges	952	165	(787)	-83%
6	Patient Days	2,859	569	(2,290)	-80%
7	Outpatient Visits (Excludes ED Visits)	10,656	2,441	(8,215)	-77%
8	Emergency Department Outpatient Visits	7,661	1,660	(6,001)	-78%
9	Emergency Department Inpatient Admissions	200	43	(157)	-79%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$38,086,134	\$9,010,235	(\$29,075,899)	-76%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,555,239	\$1,520,823	(\$6,034,416)	-80%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$3,641,319	\$1,494,806	(\$2,146,513)	-59%
2	Inpatient Payments	\$594,590	\$199,960	(\$394,630)	-66%
3	Outpatient Charges	\$3,132,486	\$1,113,482	(\$2,019,004)	-64%
4	Outpatient Payments	\$617,856	\$169,895	(\$447,961)	-73%
5	Discharges	162	55	(107)	-66%
6	Patient Days	602	191	(411)	-68%
7	Outpatient Visits (Excludes ED Visits)	1,269	348	(921)	-73%
8	Emergency Department Outpatient Visits	1,324	414	(910)	-69%
9	Emergency Department Inpatient Admissions	51	23	(28)	-55%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,773,805	\$2,608,288	(\$4,165,517)	-61%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,212,446	\$369,855	(\$842,591)	-69%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$7,142,164	\$1,332,392	(\$5,809,772)	-81%
2	Inpatient Payments	\$1,600,814	\$224,693	(\$1,376,121)	-86%
3	Outpatient Charges	\$8,090,537	\$2,340,101	(\$5,750,436)	-71%
4	Outpatient Payments	\$1,680,985	\$401,253	(\$1,279,732)	-76%
5	Discharges	418	80	(338)	-81%
6	Patient Days	1,428	217	(1,211)	-85%
7	Outpatient Visits (Excludes ED Visits)	3,423	910	(2,513)	-73%
8	Emergency Department Outpatient Visits	2,977	710	(2,267)	-76%
9	Emergency Department Inpatient Admissions	91	20	(71)	-78%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$15,232,701	\$3,672,493	(\$11,560,208)	-76%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,281,799	\$625,946	(\$2,655,853)	-81%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$26,048,074	\$6,206,693	(\$19,841,381)	-76%
	TOTAL INPATIENT PAYMENTS	\$5,463,014	\$990,252	(\$4,472,762)	-82%
	TOTAL OUTPATIENT CHARGES	\$34,044,566	\$9,084,323	(\$24,960,243)	-73%
	TOTAL OUTPATIENT PAYMENTS	\$6,586,470	\$1,526,372	(\$5,060,098)	-77%
	TOTAL DISCHARGES	1,532	300	(1,232)	-80%
	TOTAL PATIENT DAYS	4,889	977	(3,912)	-80%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,348	3,699	(11,649)	-76%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	11,962	2,784	(9,178)	-77%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	342	86	(256)	-75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$60,092,640	\$15,291,016	(\$44,801,624)	-75%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,049,484	\$2,516,624	(\$9,532,860)	-79%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$16,661,759	\$29,267,992	\$12,606,233	76%
2	Short Term Investments	\$1,034,841	\$1,089,172	\$54,331	5%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$29,584,627	\$32,367,012	\$2,782,385	9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$205,399	\$195,978	(\$9,421)	-5%
6	Due From Third Party Payers	\$2,634,481	\$0	(\$2,634,481)	-100%
7	Inventories of Supplies	\$3,258,762	\$3,305,079	\$46,317	1%
8	Prepaid Expenses	\$1,784,333	\$1,525,890	(\$258,443)	-14%
9	Other Current Assets	\$4,228,499	\$2,977,504	(\$1,250,995)	-30%
	Total Current Assets	\$59,392,701	\$70,728,627	\$11,335,926	19%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$37,339,264	\$42,218,163	\$4,878,899	13%
2	Board Designated for Capital Acquisition	\$2,615,009	\$2,974,503	\$359,494	14%
3	Funds Held in Escrow	\$3,987,589	\$691,408	(\$3,296,181)	-83%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$43,941,862	\$45,884,074	\$1,942,212	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$29,021,464	\$23,280,651	(\$5,740,813)	-20%
7	Other Noncurrent Assets	\$2,488,856	\$2,734,156	\$245,300	10%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$274,105,636	\$281,452,191	\$7,346,555	3%
2	Less: Accumulated Depreciation	\$225,120,225	\$232,453,154	\$7,332,929	\$0
	Property, Plant and Equipment, Net	\$48,985,411	\$48,999,037	\$13,626	0%
3	Construction in Progress	\$3,023,126	\$2,473,015	(\$550,111)	-18%
	Total Net Fixed Assets	\$52,008,537	\$51,472,052	(\$536,485)	-1%
	Total Assets	\$186,853,420	\$194,099,560	\$7,246,140	4%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$40,605,088	\$37,244,812	(\$3,360,276)	-8%
2	Salaries, Wages and Payroll Taxes	\$0	\$0	\$0	0%
3	Due To Third Party Payers	\$0	\$771,288	\$771,288	0%
4	Due To Affiliates	\$9,984	\$0	(\$9,984)	-100%
5	Current Portion of Long Term Debt	\$488,779	\$506,444	\$17,665	4%
6	Current Portion of Notes Payable	\$584,216	\$666,376	\$82,160	14%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$41,688,067	\$39,188,920	(\$2,499,147)	-6%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$26,647,100	\$26,140,656	(\$506,444)	-2%
2	Notes Payable (Net of Current Portion)	\$1,499,034	\$1,426,291	(\$72,743)	-5%
	Total Long Term Debt	\$28,146,134	\$27,566,947	(\$579,187)	-2%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$19,806,617	\$21,853,067	\$2,046,450	10%
	Total Long Term Liabilities	\$47,952,751	\$49,420,014	\$1,467,263	3%
5	Interest in Net Assets of Affiliates or Joint	\$3,182,177	\$3,147,542	(\$34,635)	-1%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$47,421,696	\$49,687,465	\$2,265,769	5%
2	Temporarily Restricted Net Assets	\$6,477,454	\$7,645,420	\$1,167,966	18%
3	Permanently Restricted Net Assets	\$40,131,275	\$45,010,199	\$4,878,924	12%
	Total Net Assets	\$94,030,425	\$102,343,084	\$8,312,659	9%
	Total Liabilities and Net Assets	\$186,853,420	\$194,099,560	\$7,246,140	4%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$906,251,993	\$971,551,590	\$65,299,597	7%
2	Less: Allowances	\$630,086,056	\$688,238,556	\$58,152,500	9%
3	Less: Charity Care	\$3,361,605	\$1,541,200	(\$1,820,405)	-54%
4	Less: Other Deductions	\$2,071,934	\$8,287,736	\$6,215,802	300%
	Total Net Patient Revenue	\$270,732,398	\$273,484,098	\$2,751,700	1%
5	Other Operating Revenue	\$7,235,135	\$7,618,689	\$383,554	5%
6	Net Assets Released from Restrictions	\$5,919,545	\$5,609,005	(\$310,540)	-5%
	Total Operating Revenue	\$283,887,078	\$286,711,792	\$2,824,714	1%
B. Operating Expenses:					
1	Salaries and Wages	\$137,097,628	\$128,367,911	(\$8,729,717)	-6%
2	Fringe Benefits	\$37,221,865	\$36,266,753	(\$955,112)	-3%
3	Physicians Fees	\$14,477,169	\$14,770,919	\$293,750	2%
4	Supplies and Drugs	\$71,561,896	\$77,468,170	\$5,906,274	8%
5	Depreciation and Amortization	\$9,490,443	\$9,421,603	(\$68,840)	-1%
6	Bad Debts	\$13,882,243	\$10,966,628	(\$2,915,615)	-21%
7	Interest	\$1,303,514	\$1,237,849	(\$65,665)	-5%
8	Malpractice	\$6,570,244	\$8,010,036	\$1,439,792	22%
9	Other Operating Expenses	\$285,998	\$0	(\$285,998)	-100%
	Total Operating Expenses	\$291,891,000	\$286,509,869	(\$5,381,131)	-2%
	Income/(Loss) From Operations	(\$8,003,922)	\$201,923	\$8,205,845	-103%
C. Non-Operating Revenue:					
1	Income from Investments	\$0	\$1,245,481	\$1,245,481	0%
2	Gifts, Contributions and Donations	\$0	\$123,699	\$123,699	0%
3	Other Non-Operating Gains/(Losses)	(\$1,111,268)	(\$997,139)	\$114,129	-10%
	Total Non-Operating Revenue	(\$1,111,268)	\$372,041	\$1,483,309	-133%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$9,115,190)	\$573,964	\$9,689,154	-106%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$1,720,752)	\$1,715,547	\$3,436,299	-200%
	All Other Adjustments	(\$1,149,155)	\$0	\$1,149,155	-100%
	Total Other Adjustments	(\$2,869,907)	\$1,715,547	\$4,585,454	-160%
	Excess/(Deficiency) of Revenue Over Expenses	(\$11,985,097)	\$2,289,511	\$14,274,608	-119%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$259,811,962	\$270,732,398	\$273,484,098
2	Other Operating Revenue	15,755,483	13,154,680	13,227,694
3	Total Operating Revenue	\$275,567,445	\$283,887,078	\$286,711,792
4	Total Operating Expenses	279,944,679	291,891,000	286,509,869
5	Income/(Loss) From Operations	(\$4,377,234)	(\$8,003,922)	\$201,923
6	Total Non-Operating Revenue	477,042	(3,981,175)	2,087,588
7	Excess/(Deficiency) of Revenue Over Expenses	(\$3,900,192)	(\$11,985,097)	\$2,289,511
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-1.59%	-2.86%	0.07%
2	Parent Corporation Non-Operating Margin	0.17%	-1.42%	0.72%
3	Parent Corporation Total Margin	-1.41%	-4.28%	0.79%
4	Income/(Loss) From Operations	(\$4,377,234)	(\$8,003,922)	\$201,923
5	Total Operating Revenue	\$275,567,445	\$283,887,078	\$286,711,792
6	Total Non-Operating Revenue	\$477,042	(\$3,981,175)	\$2,087,588
7	Total Revenue	\$276,044,487	\$279,905,903	\$288,799,380
8	Excess/(Deficiency) of Revenue Over Expenses	(\$3,900,192)	(\$11,985,097)	\$2,289,511
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$65,190,041	\$47,421,696	\$49,687,465
2	Parent Corporation Total Net Assets	\$115,859,015	\$94,030,425	\$102,343,084
3	Parent Corporation Change in Total Net Assets	(\$1,818,144)	(\$21,828,590)	\$8,312,659
4	Parent Corporation Change in Total Net Assets %	98.5%	-18.8%	8.8%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.98	1.42	1.80
2	Total Current Assets	\$60,539,447	\$59,392,701	\$70,728,627
3	Total Current Liabilities	\$30,587,072	\$41,688,067	\$39,188,920
4	<u>Days Cash on Hand</u>	31	23	40
5	Cash and Cash Equivalents	\$22,269,814	\$16,661,759	\$29,267,992
6	Short Term Investments	920,291	1,034,841	1,089,172
7	Total Cash and Short Term Investments	\$23,190,105	\$17,696,600	\$30,357,164
8	Total Operating Expenses	\$279,944,679	\$291,891,000	\$286,509,869
9	Depreciation Expense	\$9,815,349	\$9,490,443	\$9,421,603
10	Operating Expenses less Depreciation Expense	\$270,129,330	\$282,400,557	\$277,088,266
11	<u>Days Revenue in Patient Accounts Receivable</u>	45	43	42
12	Net Patient Accounts Receivable	\$ 32,604,849	\$ 29,584,627	\$ 32,367,012
13	Due From Third Party Payers	\$0	\$2,634,481	\$0
14	Due To Third Party Payers	\$414,546	\$0	\$771,288
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 32,190,303	\$ 32,219,108	\$ 31,595,724
16	Total Net Patient Revenue	\$259,811,962	\$270,732,398	\$273,484,098
17	<u>Average Payment Period</u>	41	54	52
18	Total Current Liabilities	\$30,587,072	\$41,688,067	\$39,188,920
19	Total Operating Expenses	\$279,944,679	\$291,891,000	\$286,509,869
20	Depreciation Expense	\$9,815,349	\$9,490,443	\$9,421,603
21	Total Operating Expenses less Depreciation Expense	\$270,129,330	\$282,400,557	\$277,088,266

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	62.8	50.3	52.7
2	Total Net Assets	\$115,859,015	\$94,030,425	\$102,343,084
3	Total Assets	\$184,442,310	\$186,853,420	\$194,099,560
4	<u>Cash Flow to Total Debt Ratio</u>	11.6	(3.6)	17.5
5	Excess/(Deficiency) of Revenues Over Expenses	(\$3,900,192)	(\$11,985,097)	\$2,289,511
6	Depreciation Expense	\$9,815,349	\$9,490,443	\$9,421,603
7	Excess of Revenues Over Expenses and Depreciation Expense	\$5,915,157	(\$2,494,654)	\$11,711,114
8	Total Current Liabilities	\$30,587,072	\$41,688,067	\$39,188,920
9	Total Long Term Debt	\$20,398,749	\$28,146,134	\$27,566,947
10	Total Current Liabilities and Total Long Term Debt	\$50,985,821	\$69,834,201	\$66,755,867
11	<u>Long Term Debt to Capitalization Ratio</u>	15.0	23.0	21.2
12	Total Long Term Debt	\$20,398,749	\$28,146,134	\$27,566,947
13	Total Net Assets	\$115,859,015	\$94,030,425	\$102,343,084
14	Total Long Term Debt and Total Net Assets	\$136,257,764	\$122,176,559	\$129,910,031

		WATERBURY HOSPITAL						
		TWELVE MONTHS ACTUAL FILING						
		FISCAL YEAR 2012						
		REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	37,416	8,698	8,180	118	159	86.9%	64.5%
2	ICU/CCU (Excludes Neonatal ICU)	4,080	310	0	16	20	69.9%	55.9%
3	Psychiatric: Ages 0 to 17	983	143	145	5	5	53.9%	53.9%
4	Psychiatric: Ages 18+	6,786	839	757	25	25	74.4%	74.4%
	TOTAL PSYCHIATRIC	7,769	982	902	30	30	70.9%	70.9%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,140	1,186	1,177	9	27	95.6%	31.9%
7	Newborn	2,203	965	872	9	36	67.1%	16.8%
8	Neonatal ICU	1,445	183	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	1,495	350	279	8	8	51.2%	51.2%
	TOTAL EXCLUDING NEWBORN	55,345	11,399	10,538	181	244	83.8%	62.1%
	TOTAL INPATIENT BED UTILIZATION	57,548	12,364	11,410	190	280	83.0%	56.3%
	TOTAL INPATIENT REPORTED YEAR	57,548	12,364	11,410	190	280	83.0%	56.3%
	TOTAL INPATIENT PRIOR YEAR	58,780	12,758	11,343	190	284	84.8%	56.7%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-1,232	-394	67	0	-4	-1.8%	-0.4%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-2%	-3%	1%	0%	-1%	-2%	-1%
	Total Licensed Beds and Bassinets	393						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	CT Scans (A)				
1	Inpatient Scans	7,725	6,309	-1,416	-18%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,287	2,449	-838	-25%
3	Emergency Department Scans	8,115	6,651	-1,464	-18%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	19,127	15,409	-3,718	-19%
B.	MRI Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	2,315	2,140	-175	-8%
	Total MRI Scans	2,315	2,140	-175	-8%
C.	PET Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D.	PET/CT Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E.	Linear Accelerator Procedures				
1	Inpatient Procedures	0	53	53	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	53	53	0%
F.	Cardiac Catheterization Procedures				
1	Inpatient Procedures	591	469	-122	-21%
2	Outpatient Procedures	257	319	62	24%
	Total Cardiac Catheterization Procedures	848	788	-60	-7%
G.	Cardiac Angioplasty Procedures				
1	Primary Procedures	166	149	-17	-10%
2	Elective Procedures	213	188	-25	-12%
	Total Cardiac Angioplasty Procedures	379	337	-42	-11%
H.	Electrophysiology Studies				
1	Inpatient Studies	0	130	130	0%
2	Outpatient Studies	0	81	81	0%
	Total Electrophysiology Studies	0	211	211	0%
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	2,873	2,544	-329	-11%
2	Outpatient Surgical Procedures	4,644	4,920	276	6%
	Total Surgical Procedures	7,517	7,464	-53	-1%
J.	Endoscopy Procedures				

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	431	359	-72	-17%
2	Outpatient Endoscopy Procedures	1,070	1,034	-36	-3%
	Total Endoscopy Procedures	1,501	1,393	-108	-7%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	8,462	8,267	-195	-2%
2	Emergency Room Visits: Treated and Discharged	48,560	47,677	-883	-2%
	Total Emergency Room Visits	57,022	55,944	-1,078	-2%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	27,297	28,791	1,494	5%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	27,297	28,791	1,494	5%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiology	3,402	2,320	-1,082	-32%
3	Chemotherapy	0	0	0	0%
4	Gastroenterology	3,038	2,938	-100	-3%
5	Other Outpatient Visits	117,702	122,725	5,023	4%
	Total Other Hospital Outpatient Visits	124,142	127,983	3,841	3%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	359.2	353.0	-6.2	-2%
2	Total Physician FTEs	79.6	77.3	-2.3	-3%
3	Total Non-Nursing and Non-Physician FTEs	1,073.9	869.6	-204.3	-19%
	Total Hospital Full Time Equivalent Employees	1,512.7	1,299.9	-212.8	-14%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Waterbury Hospital	4,644	4,920	276	6%
	Total Outpatient Surgical Procedures(A)	4,644	4,920	276	6%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Waterbury Hospital	1,070	1,034	-36	-3%
	Total Outpatient Endoscopy Procedures(B)	1,070	1,034	-36	-3%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Waterbury Hospital	48,560	47,677	-883	-2%
	Total Outpatient Hospital Emergency Room Visits(C)	48,560	47,677	-883	-2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$288,595,799	\$289,311,831	\$716,032	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,137,070	\$77,014,129	(\$122,941)	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.73%	26.62%	-0.11%	0%
4	DISCHARGES	5,972	5,734	(238)	-4%
5	CASE MIX INDEX (CMI)	1.56100	1.54550	(0.01550)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	9,322.29200	8,861.89700	(460.39500)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,274.47	\$8,690.48	\$416.00	5%
8	PATIENT DAYS	32,799	31,301	(1,498)	-5%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,351.81	\$2,460.44	\$108.63	5%
10	AVERAGE LENGTH OF STAY	5.5	5.5	(0.0)	-1%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$102,570,204	\$125,437,700	\$22,867,496	22%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,960,112	\$24,866,209	\$4,906,097	25%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.46%	19.82%	0.36%	2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	35.54%	43.36%	7.82%	22%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,122.51620	2,486.10563	363.58943	17%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,403.99	\$10,002.07	\$598.09	6%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$391,166,003	\$414,749,531	\$23,583,528	6%
18	TOTAL ACCRUED PAYMENTS	\$97,097,182	\$101,880,338	\$4,783,156	5%
19	TOTAL ALLOWANCES	\$294,068,821	\$312,869,193	\$18,800,372	6%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$139,157,214	\$133,641,420	(\$5,515,794)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$49,609,728	\$48,451,862	(\$1,157,866)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.65%	36.26%	0.60%	2%
4	DISCHARGES	3,719	3,407	(312)	-8%
5	CASE MIX INDEX (CMI)	1.27350	1.26450	(0.00900)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,736.14650	4,308.15150	(427.99500)	-9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,474.70	\$11,246.55	\$771.85	7%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,200.23)	(\$2,556.08)	(\$355.85)	16%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$10,420,603)	(\$11,011,962)	(\$591,359)	6%
10	PATIENT DAYS	13,197	12,275	(922)	-7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,759.17	\$3,947.20	\$188.03	5%
12	AVERAGE LENGTH OF STAY	3.5	3.6	0.1	2%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$135,460,672	\$161,691,254	\$26,230,582	19%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$39,474,108	\$43,291,731	\$3,817,623	10%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.14%	26.77%	-2.37%	-8%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	97.34%	120.99%	23.65%	24%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,620.20929	4,122.09106	501.88177	14%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,903.82	\$10,502.37	(\$401.45)	-4%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,499.83)	(\$500.30)	\$999.53	-67%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$5,429,712)	(\$2,062,277)	\$3,367,435	-62%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$274,617,886	\$295,332,674	\$20,714,788	8%
22	TOTAL ACCRUED PAYMENTS	\$89,083,836	\$91,743,593	\$2,659,757	3%
23	TOTAL ALLOWANCES	\$185,534,050	\$203,589,081	\$18,055,031	10%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$15,850,315)	(\$13,074,239)	\$2,776,076	-18%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$259,982,139	\$295,332,674	\$35,350,535	14%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$103,351,380	\$91,743,593	(\$11,607,787)	-11%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$156,630,759	\$203,589,081	\$46,958,322	30%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.25%	68.94%	8.69%	

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$6,170,836	\$4,003,438	(\$2,167,398)	-35%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$539,874	\$107,871	(\$432,003)	-80%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.75%	2.69%	-6.05%	-69%
4	DISCHARGES	158	116	(42)	-27%
5	CASE MIX INDEX (CMI)	1.16420	1.08080	(0.08340)	-7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	183.94360	125.37280	(58.57080)	-32%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,935.00	\$860.40	(\$2,074.60)	-71%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$7,539.71	\$10,386.15	\$2,846.45	38%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,339.48	\$7,830.08	\$2,490.60	47%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$982,163	\$981,679	(\$484)	0%
11	PATIENT DAYS	681	406	(275)	-40%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$792.77	\$265.69	(\$527.07)	-66%
13	AVERAGE LENGTH OF STAY	4.3	3.5	(0.8)	-19%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,464,911	\$8,063,786	(\$401,125)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,011,201	\$496,209	(\$514,992)	-51%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	11.95%	6.15%	-5.79%	-48%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	137.18%	201.42%	64.25%	47%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	216.73821	233.64897	16.91076	8%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,665.54	\$2,123.74	(\$2,541.80)	-54%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,238.28	\$8,378.63	\$2,140.36	34%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,738.44	\$7,878.34	\$3,139.89	66%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,027,002	\$1,840,765	\$813,763	79%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$14,635,747	\$12,067,224	(\$2,568,523)	-18%
24	TOTAL ACCRUED PAYMENTS	\$1,551,075	\$604,080	(\$946,995)	-61%
25	TOTAL ALLOWANCES	\$13,084,672	\$11,463,144	(\$1,621,528)	-12%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,009,165	\$2,822,444	\$813,279	40%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$85,331,434	\$94,750,947	\$9,419,513	11%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$16,631,501	\$13,376,016	(\$3,255,485)	-20%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.49%	14.12%	-5.37%	-28%
4	DISCHARGES	3,059	3,210	151	5%
5	CASE MIX INDEX (CMI)	0.97810	0.95680	(0.02130)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,992.00790	3,071.32800	79.32010	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,558.64	\$4,355.12	(\$1,203.52)	-22%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,916.06	\$6,891.43	\$1,975.37	40%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,715.83	\$4,335.35	\$1,619.52	60%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,125,793	\$13,315,295	\$5,189,502	64%
11	PATIENT DAYS	12,747	13,938	1,191	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,304.74	\$959.68	(\$345.06)	-26%
13	AVERAGE LENGTH OF STAY	4.2	4.3	0.2	4%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$69,279,831	\$77,273,088	\$7,993,257	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$12,155,517	\$11,862,948	(\$292,569)	-2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.55%	15.35%	-2.19%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	81.19%	81.55%	0.36%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,483.57485	2,617.88004	134.30519	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,894.36	\$4,531.51	(\$362.85)	-7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,009.46	\$5,970.86	(\$38.59)	-1%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,509.62	\$5,470.56	\$960.94	21%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,199,985	\$14,321,278	\$3,121,293	28%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$154,611,265	\$172,024,035	\$17,412,770	11%
24	TOTAL ACCRUED PAYMENTS	\$28,787,018	\$25,238,964	(\$3,548,054)	-12%
25	TOTAL ALLOWANCES	\$125,824,247	\$146,785,071	\$20,960,824	17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,325,778	\$27,636,573	\$8,310,795	43%

WATERBURY HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$10,474.70	\$11,246.55	\$771.85	7%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,274.47	\$8,690.48	\$416.00	5%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$10,903.82	\$10,502.37	(\$401.45)	-4%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$9,403.99	\$10,002.07	\$598.09	6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

WATERBURY HOSPITAL					
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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$85,331,434	\$94,750,947	\$9,419,513	11%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$16,631,501	\$13,376,016	(\$3,255,485)	-20%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.49%	14.12%	-5.37%	-28%
4	DISCHARGES	3,059	3,210	151	5%
5	CASE MIX INDEX (CMI)	0.97810	0.95680	(0.02130)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,992.00790	3,071.32800	79.32010	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,558.64	\$4,355.12	(\$1,203.52)	-22%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,916.06	\$6,891.43	\$1,975.37	40%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,715.83	\$4,335.35	\$1,619.52	60%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,125,793	\$13,315,295	\$5,189,502	64%
11	PATIENT DAYS	12,747	13,938	1,191	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,304.74	\$959.68	(\$345.06)	-26%
13	AVERAGE LENGTH OF STAY	4.2	4.3	0.2	4%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$69,279,831	\$77,273,088	\$7,993,257	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$12,155,517	\$11,862,948	(\$292,569)	-2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.55%	15.35%	-2.19%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	81.19%	81.55%	0.36%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,483.57485	2,617.88004	134.30519	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,894.36	\$4,531.51	(\$362.85)	-7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,009.46	\$5,970.86	(\$38.59)	-1%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,509.62	\$5,470.56	\$960.94	21%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,199,985	\$14,321,278	\$3,121,293	28%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$154,611,265	\$172,024,035	\$17,412,770	11%
24	TOTAL ACCRUED PAYMENTS	\$28,787,018	\$25,238,964	(\$3,548,054)	-12%
25	TOTAL ALLOWANCES	\$125,824,247	\$146,785,071	\$20,960,824	17%

WATERBURY HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$356,969	\$364,207	\$7,238	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$81,775	\$72,435	(\$9,340)	-11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.91%	19.89%	-3.02%	-13%
4	DISCHARGES	8	13	5	63%
5	CASE MIX INDEX (CMI)	1.38740	0.90820	(0.47920)	-35%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11.09920	11.80660	0.70740	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,367.65	\$6,135.13	(\$1,232.52)	-17%
8	PATIENT DAYS	37	34	(3)	-8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,210.14	\$2,130.44	(\$79.69)	-4%
10	AVERAGE LENGTH OF STAY	4.6	2.6	(2.0)	-43%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$477,225	\$698,300	\$221,075	46%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$100,224	\$130,360	\$30,136	30%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$834,194	\$1,062,507	\$228,313	27%
14	TOTAL ACCRUED PAYMENTS	\$181,999	\$202,795	\$20,796	11%
15	TOTAL ALLOWANCES	\$652,195	\$859,712	\$207,517	32%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$8,617,978	\$10,662,189	\$2,044,211	24%
2	TOTAL OPERATING EXPENSES	\$237,912,997	\$231,658,975	(\$6,254,022)	-3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$2,456,277	\$1,389,352	(\$1,066,925)	-43%
5	BAD DEBTS (CHARGES)	\$13,122,386	\$10,435,502	(\$2,686,884)	-20%
6	UNCOMPENSATED CARE (CHARGES)	\$15,578,663	\$11,824,854	(\$3,753,809)	-24%
7	COST OF UNCOMPENSATED CARE	\$4,334,148	\$2,701,571	(\$1,632,577)	-38%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$154,611,265	\$172,024,035	\$17,412,770	11%
9	TOTAL ACCRUED PAYMENTS	\$28,787,018	\$25,238,964	(\$3,548,054)	-12%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$43,014,484	\$39,301,553	(\$3,712,931)	-9%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,227,466	\$14,062,589	(\$164,877)	-1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$513,441,416	\$518,068,405	\$4,626,989	1%
2	TOTAL INPATIENT PAYMENTS	\$143,460,074	\$138,914,442	(\$4,545,632)	-3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	27.94%	26.81%	-1.13%	-4%
4	TOTAL DISCHARGES	12,758	12,364	(394)	-3%
5	TOTAL CASE MIX INDEX	1.33732	1.31456	(0.02276)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	17,061,54560	16,253,18310	(808,36250)	-5%
7	TOTAL OUTPATIENT CHARGES	\$307,787,932	\$365,100,342	\$57,312,410	19%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	59.95%	70.47%	10.53%	18%
9	TOTAL OUTPATIENT PAYMENTS	\$71,689,961	\$80,151,248	\$8,461,287	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.29%	21.95%	-1.34%	-6%
11	TOTAL CHARGES	\$821,229,348	\$883,168,747	\$61,939,399	8%
12	TOTAL PAYMENTS	\$215,150,035	\$219,065,690	\$3,915,655	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	26.20%	24.80%	-1.39%	-5%
14	PATIENT DAYS	58,780	57,548	(1,232)	-2%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$374,284,202	\$384,426,985	\$10,142,783	3%
2	INPATIENT PAYMENTS	\$93,850,346	\$90,462,580	(\$3,387,766)	-4%
3	GOVT. INPATIENT PAYMENTS / CHARGES	25.07%	23.53%	-1.54%	-6%
4	DISCHARGES	9,039	8,957	(82)	-1%
5	CASE MIX INDEX	1.36358	1.33360	(0.02998)	-2%
6	CASE MIX ADJUSTED DISCHARGES	12,325.39910	11,945.03160	(380.36750)	-3%
7	OUTPATIENT CHARGES	\$172,327,260	\$203,409,088	\$31,081,828	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	46.04%	52.91%	6.87%	15%
9	OUTPATIENT PAYMENTS	\$32,215,853	\$36,859,517	\$4,643,664	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.69%	18.12%	-0.57%	-3%
11	TOTAL CHARGES	\$546,611,462	\$587,836,073	\$41,224,611	8%
12	TOTAL PAYMENTS	\$126,066,199	\$127,322,097	\$1,255,898	1%
13	TOTAL PAYMENTS / CHARGES	23.06%	21.66%	-1.40%	-6%
14	PATIENT DAYS	45,583	45,273	(310)	-1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$420,545,263	\$460,513,976	\$39,968,713	10%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	5.5	5.5	(0.0)	-1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.6	0.1	2%
3	UNINSURED	4.3	3.5	(0.8)	-19%
4	MEDICAID	4.2	4.3	0.2	4%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	4.6	2.6	(2.0)	-43%
7	TOTAL AVERAGE LENGTH OF STAY	4.6	4.7	0.0	1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$821,229,348	\$883,168,747	\$61,939,399	8%
2	TOTAL GOVERNMENT DEDUCTIONS	\$420,545,263	\$460,513,976	\$39,968,713	10%
3	UNCOMPENSATED CARE	\$15,578,663	\$11,824,854	(\$3,753,809)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$156,630,759	\$203,589,081	\$46,958,322	30%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$5,467,269	\$5,467,269	0%
6	TOTAL ADJUSTMENTS	\$592,754,685	\$681,395,180	\$88,640,495	15%
7	TOTAL ACCRUED PAYMENTS	\$228,474,663	\$201,773,567	(\$26,701,096)	-12%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMTS.	\$228,474,663	\$201,773,567	(\$26,701,096)	-12%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2782105432	0.2284654747	(0.0497450685)	-18%
11	COST OF UNCOMPENSATED CARE	\$4,334,148	\$2,701,571	(\$1,632,577)	-38%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,227,466	\$14,062,589	(\$164,877)	-1%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,561,614	\$16,764,160	(\$1,797,455)	-10%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$11,199,985	\$14,321,278	\$3,121,293	28%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,009,165	\$2,822,444	\$813,279	40%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$13,209,150	\$17,143,722	\$3,934,572	30%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$7,235,166	\$7,235,166	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$12,609,466	\$11,715,009	(\$894,457)	-7.09%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$227,759,503	\$230,780,700	\$3,021,197	1.33%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$821,229,348	\$883,168,747	\$61,939,399	7.54%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,267,084	\$151,848	(\$1,115,236)	-88.02%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$15,578,663	\$11,976,700	(\$3,601,963)	-23.12%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$139,157,214	\$133,641,420	(\$5,515,794)
2	MEDICARE	\$288,595,799	289,311,831	\$716,032
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$85,331,434	94,750,947	\$9,419,513
4	MEDICAID	\$85,331,434	94,750,947	\$9,419,513
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$356,969	364,207	\$7,238
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,170,836	4,003,438	(\$2,167,398)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$374,284,202	\$384,426,985	\$10,142,783
	TOTAL INPATIENT CHARGES	\$513,441,416	\$518,068,405	\$4,626,989
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$135,460,672	\$161,691,254	\$26,230,582
2	MEDICARE	\$102,570,204	125,437,700	\$22,867,496
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$69,279,831	77,273,088	\$7,993,257
4	MEDICAID	\$69,279,831	77,273,088	\$7,993,257
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$477,225	698,300	\$221,075
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,464,911	8,063,786	(\$401,125)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$172,327,260	\$203,409,088	\$31,081,828
	TOTAL OUTPATIENT CHARGES	\$307,787,932	\$365,100,342	\$57,312,410
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$274,617,886	\$295,332,674	\$20,714,788
2	TOTAL MEDICARE	\$391,166,003	\$414,749,531	\$23,583,528
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$154,611,265	\$172,024,035	\$17,412,770
4	TOTAL MEDICAID	\$154,611,265	\$172,024,035	\$17,412,770
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$834,194	\$1,062,507	\$228,313
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$14,635,747	\$12,067,224	(\$2,568,523)
	TOTAL GOVERNMENT CHARGES	\$546,611,462	\$587,836,073	\$41,224,611
	TOTAL CHARGES	\$821,229,348	\$883,168,747	\$61,939,399
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,609,728	\$48,451,862	(\$1,157,866)
2	MEDICARE	\$77,137,070	77,014,129	(\$122,941)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$16,631,501	13,376,016	(\$3,255,485)
4	MEDICAID	\$16,631,501	13,376,016	(\$3,255,485)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$81,775	72,435	(\$9,340)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$539,874	107,871	(\$432,003)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$93,850,346	\$90,462,580	(\$3,387,766)
	TOTAL INPATIENT PAYMENTS	\$143,460,074	\$138,914,442	(\$4,545,632)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,474,108	\$43,291,731	\$3,817,623
2	MEDICARE	\$19,960,112	24,866,209	\$4,906,097
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,155,517	11,862,948	(\$292,569)
4	MEDICAID	\$12,155,517	11,862,948	(\$292,569)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$100,224	130,360	\$30,136
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,011,201	496,209	(\$514,992)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$32,215,853	\$36,859,517	\$4,643,664
	TOTAL OUTPATIENT PAYMENTS	\$71,689,961	\$80,151,248	\$8,461,287
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$89,083,836	\$91,743,593	\$2,659,757
2	TOTAL MEDICARE	\$97,097,182	\$101,880,338	\$4,783,156
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$28,787,018	\$25,238,964	(\$3,548,054)
4	TOTAL MEDICAID	\$28,787,018	\$25,238,964	(\$3,548,054)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$181,999	\$202,795	\$20,796
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,551,075	\$604,080	(\$946,995)
	TOTAL GOVERNMENT PAYMENTS	\$126,066,199	\$127,322,097	\$1,255,898
	TOTAL PAYMENTS	\$215,150,035	\$219,065,690	\$3,915,655

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.94%	15.13%	-1.81%
2	MEDICARE	35.14%	32.76%	-2.38%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.39%	10.73%	0.34%
4	MEDICAID	10.39%	10.73%	0.34%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.04%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.75%	0.45%	-0.30%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	45.58%	43.53%	-2.05%
	TOTAL INPATIENT PAYER MIX	62.52%	58.66%	-3.86%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.49%	18.31%	1.81%
2	MEDICARE	12.49%	14.20%	1.71%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.44%	8.75%	0.31%
4	MEDICAID	8.44%	8.75%	0.31%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.08%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03%	0.91%	-0.12%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.98%	23.03%	2.05%
	TOTAL OUTPATIENT PAYER MIX	37.48%	41.34%	3.86%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23.06%	22.12%	-0.94%
2	MEDICARE	35.85%	35.16%	-0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.73%	6.11%	-1.62%
4	MEDICAID	7.73%	6.11%	-1.62%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.03%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.25%	0.05%	-0.20%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	43.62%	41.29%	-2.33%
	TOTAL INPATIENT PAYER MIX	66.68%	63.41%	-3.27%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.35%	19.76%	1.41%
2	MEDICARE	9.28%	11.35%	2.07%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.65%	5.42%	-0.23%
4	MEDICAID	5.65%	5.42%	-0.23%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.06%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.47%	0.23%	-0.24%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	14.97%	16.83%	1.85%
	TOTAL OUTPATIENT PAYER MIX	33.32%	36.59%	3.27%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III.	DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA			
A.	DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,719	3,407	(312)
2	MEDICARE	5,972	5,734	(238)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,059	3,210	151
4	MEDICAID	3,059	3,210	151
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	8	13	5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	158	116	(42)
	TOTAL GOVERNMENT DISCHARGES	9,039	8,957	(82)
	TOTAL DISCHARGES	12,758	12,364	(394)
B.	PATIENT DAYS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13,197	12,275	(922)
2	MEDICARE	32,799	31,301	(1,498)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,747	13,938	1,191
4	MEDICAID	12,747	13,938	1,191
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	37	34	(3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	681	406	(275)
	TOTAL GOVERNMENT PATIENT DAYS	45,583	45,273	(310)
	TOTAL PATIENT DAYS	58,780	57,548	(1,232)
C.	AVERAGE LENGTH OF STAY (ALOS)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.6	0.1
2	MEDICARE	5.5	5.5	(0.0)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.2	4.3	0.2
4	MEDICAID	4.2	4.3	0.2
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	4.6	2.6	(2.0)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.3	3.5	(0.8)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.0	5.1	0.0
	TOTAL AVERAGE LENGTH OF STAY	4.6	4.7	0.0
D.	CASE MIX INDEX			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.27350	1.26450	(0.00900)
2	MEDICARE	1.56100	1.54550	(0.01550)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97810	0.95680	(0.02130)
4	MEDICAID	0.97810	0.95680	(0.02130)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.38740	0.90820	(0.47920)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16420	1.08080	(0.08340)
	TOTAL GOVERNMENT CASE MIX INDEX	1.36358	1.33360	(0.02998)
	TOTAL CASE MIX INDEX	1.33732	1.31456	(0.02276)
E.	OTHER REQUIRED DATA			
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$259,982,139	\$295,332,674	\$35,350,535
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,351,380	\$91,743,593	(\$11,607,787)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$156,630,759	\$203,589,081	\$46,958,322
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.25%	68.94%	8.69%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$7,235,166	\$7,235,166
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$5,467,269	\$5,467,269
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$2,456,277	\$1,389,352	(\$1,066,925)
9	BAD DEBTS	\$13,122,386	\$10,435,502	(\$2,686,884)
10	TOTAL UNCOMPENSATED CARE	\$15,578,663	\$11,824,854	(\$3,753,809)
11	TOTAL OTHER OPERATING REVENUE	\$259,982,139	\$295,332,674	\$35,350,535
12	TOTAL OPERATING EXPENSES	\$237,912,997	\$231,658,975	(\$6,254,022)

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,736.14650	4,308.15150	(427.99500)
2	MEDICARE	9,322.29200	8,861.89700	(460.39500)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,992.00790	3,071.32800	79.32010
4	MEDICAID	2,992.00790	3,071.32800	79.32010
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	11.09920	11.80660	0.70740
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	183.94360	125.37280	(58.57080)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	12,325.39910	11,945.03160	(380.36750)
	TOTAL CASE MIX ADJUSTED DISCHARGES	17,061.54560	16,253.18310	(808.36250)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,620.20929	4,122.09106	501.88177
2	MEDICARE	2,122.51620	2,486.10563	363.58943
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,483.57485	2,617.88004	134.30519
4	MEDICAID	2,483.57485	2,617.88004	134.30519
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	10.69505	24.92511	14.23006
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	216.73821	233.64897	16.91076
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,616.78609	5,128.91078	512.12469
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	8,236.99538	9,251.00183	1,014.00645
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,474.70	\$11,246.55	\$771.85
2	MEDICARE	\$8,274.47	\$8,690.48	\$416.00
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,558.64	\$4,355.12	(\$1,203.52)
4	MEDICAID	\$5,558.64	\$4,355.12	(\$1,203.52)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$7,367.65	\$6,135.13	(\$1,232.52)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,935.00	\$860.40	(\$2,074.60)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,614.39	\$7,573.24	(\$41.15)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,408.39	\$8,546.91	\$138.52
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,903.82	\$10,502.37	(\$401.45)
2	MEDICARE	\$9,403.99	\$10,002.07	\$598.09
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,894.36	\$4,531.51	(\$362.85)
4	MEDICAID	\$4,894.36	\$4,531.51	(\$362.85)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$9,371.07	\$5,230.07	(\$4,141.00)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,665.54	\$2,123.74	(\$2,541.80)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,977.98	\$7,186.62	\$208.63
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,703.41	\$8,664.06	(\$39.35)

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$11,199,985	\$14,321,278	\$3,121,293
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,009,165	\$2,822,444	\$813,279
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$13,209,150	\$17,143,722	\$3,934,572
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$821,229,348	\$883,168,747	\$61,939,399
2	TOTAL GOVERNMENT DEDUCTIONS	\$420,545,263	\$460,513,976	\$39,968,713
3	UNCOMPENSATED CARE	\$15,578,663	\$11,824,854	(\$3,753,809)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$156,630,759	\$203,589,081	\$46,958,322
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$5,467,269	\$5,467,269
6	TOTAL ADJUSTMENTS	\$592,754,685	\$681,395,180	\$88,640,495
7	TOTAL ACCRUED PAYMENTS	\$228,474,663	\$201,773,567	(\$26,701,096)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$228,474,663	\$201,773,567	(\$26,701,096)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2782105432	0.2284654747	(0.0497450685)
11	COST OF UNCOMPENSATED CARE	\$4,334,148	\$2,701,571	(\$1,632,577)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$14,227,466	\$14,062,589	(\$164,877)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,561,614	\$16,764,160	(\$1,797,455)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	35.65%	36.26%	0.60%
2	MEDICARE	26.73%	26.62%	-0.11%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.49%	14.12%	-5.37%
4	MEDICAID	19.49%	14.12%	-5.37%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	22.91%	19.89%	-3.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.75%	2.69%	-6.05%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	25.07%	23.53%	-1.54%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	27.94%	26.81%	-1.13%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.14%	26.77%	-2.37%
2	MEDICARE	19.46%	19.82%	0.36%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.55%	15.35%	-2.19%
4	MEDICAID	17.55%	15.35%	-2.19%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	21.00%	18.67%	-2.33%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	11.95%	6.15%	-5.79%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	18.69%	18.12%	-0.57%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	23.29%	21.95%	-1.34%

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$215,150,035	\$219,065,690	\$3,915,655
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$215,150,035	\$219,065,690	\$3,915,655
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$12,609,466	\$11,715,009	(\$894,457)
4	CALCULATED NET REVENUE	\$227,759,501	\$230,780,699	\$3,021,198
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$227,759,503	\$230,780,700	\$3,021,197
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)	(\$1)	\$1
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$821,229,348	\$883,168,747	\$61,939,399
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$821,229,348	\$883,168,747	\$61,939,399
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$821,229,348	\$883,168,747	\$61,939,399
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$15,578,663	\$11,824,854	(\$3,753,809)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,267,084	\$151,848	(\$1,115,236)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$16,845,747	\$11,976,702	(\$4,869,045)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$15,578,663	\$11,976,700	(\$3,601,963)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1,267,084	\$2	(\$1,267,082)

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$133,641,420
2	MEDICARE	289,311,831
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	94,750,947
4	MEDICAID	94,750,947
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	364,207
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4,003,438
	TOTAL INPATIENT GOVERNMENT CHARGES	\$384,426,985
	TOTAL INPATIENT CHARGES	\$518,068,405
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$161,691,254
2	MEDICARE	125,437,700
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	77,273,088
4	MEDICAID	77,273,088
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	698,300
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,063,786
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$203,409,088
	TOTAL OUTPATIENT CHARGES	\$365,100,342
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$295,332,674
2	TOTAL GOVERNMENT ACCRUED CHARGES	587,836,073
	TOTAL ACCRUED CHARGES	\$883,168,747
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$48,451,862
2	MEDICARE	77,014,129
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,376,016
4	MEDICAID	13,376,016
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	72,435
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	107,871
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$90,462,580
	TOTAL INPATIENT PAYMENTS	\$138,914,442
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,291,731
2	MEDICARE	24,866,209
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,862,948
4	MEDICAID	11,862,948
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	130,360
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	496,209
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$36,859,517
	TOTAL OUTPATIENT PAYMENTS	\$80,151,248
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$91,743,593
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	127,322,097
	TOTAL ACCRUED PAYMENTS	\$219,065,690

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,407
2	MEDICARE	5,734
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,210
4	MEDICAID	3,210
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	13
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	116
	TOTAL GOVERNMENT DISCHARGES	8,957
	TOTAL DISCHARGES	12,364
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.26450
2	MEDICARE	1.54550
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.95680
4	MEDICAID	0.95680
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.90820
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08080
	TOTAL GOVERNMENT CASE MIX INDEX	1.33360
	TOTAL CASE MIX INDEX	1.31456
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$295,332,674
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$91,743,593
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$203,589,081
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	68.94%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,235,166
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,467,269
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$1,389,352
9	BAD DEBTS	\$10,435,502
10	TOTAL UNCOMPENSATED CARE	\$11,824,854
11	TOTAL OTHER OPERATING REVENUE	\$10,662,189
12	TOTAL OPERATING EXPENSES	\$231,658,975

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$219,065,690
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$219,065,690
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$11,715,009
	CALCULATED NET REVENUE	\$230,780,699
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$230,780,700
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$883,168,747
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$883,168,747
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$883,168,747
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$11,824,854
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$151,848
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$11,976,702
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$11,976,700
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	201	448	247	123%
2	Number of Approved Applicants	177	285	108	61%
3	Total Charges (A)	\$2,456,277	\$1,389,352	(\$1,066,925)	-43%
4	Average Charges	\$13,877	\$4,875	(\$9,002)	-65%
5	Ratio of Cost to Charges (RCC)	0.287434	0.282737	(0.004697)	-2%
6	Total Cost	\$706,018	\$392,821	(\$313,196)	-44%
7	Average Cost	\$3,989	\$1,378	(\$2,610)	-65%
8	Charity Care - Inpatient Charges	\$2,109,054	\$472,147	(\$1,636,907)	-78%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	138,872	726,313	587,441	423%
10	Charity Care - Emergency Department Charges	208,351	190,892	(17,459)	-8%
11	Total Charges (A)	\$2,456,277	\$1,389,352	(\$1,066,925)	-43%
12	Charity Care - Number of Patient Days	594	437	(157)	-26%
13	Charity Care - Number of Discharges	71	84	13	18%
14	Charity Care - Number of Outpatient ED Visits	175	280	105	60%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	102	921	819	803%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$4,120,455	\$2,553,676	(\$1,566,779)	-38%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,159,084	2,288,463	129,379	6%
3	Bad Debts - Emergency Department	6,842,847	5,593,363	(1,249,484)	-18%
4	Total Bad Debts (A)	\$13,122,386	\$10,435,502	(\$2,686,884)	-20%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$2,456,277	\$1,389,352	(\$1,066,925)	-43%
2	Bad Debts (A)	13,122,386	10,435,502	(2,686,884)	-20%
3	Total Uncompensated Care (A)	\$15,578,663	\$11,824,854	(\$3,753,809)	-24%
4	Uncompensated Care - Inpatient Services	\$6,229,509	\$3,025,823	(\$3,203,686)	-51%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,297,956	3,014,776	716,820	31%
6	Uncompensated Care - Emergency Department	7,051,198	5,784,255	(1,266,943)	-18%
7	Total Uncompensated Care (A)	\$15,578,663	\$11,824,854	(\$3,753,809)	-24%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	COMMERCIAL - ALL PAYERS				
1	Total Gross Revenue	\$259,982,139	\$295,332,674	\$35,350,535	14%
2	Total Contractual Allowances	\$156,630,759	\$203,589,081	\$46,958,322	30%
	Total Accrued Payments (A)	\$103,351,380	\$91,743,593	(\$11,607,787)	-11%
	Total Discount Percentage	60.25%	68.94%	8.69%	14%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$517,372,674	\$513,441,416	\$518,068,405
2	Outpatient Gross Revenue	\$298,395,253	\$307,787,932	\$365,100,342
3	Total Gross Patient Revenue	\$815,767,927	\$821,229,348	\$883,168,747
4	Net Patient Revenue	\$229,011,318	\$227,759,506	\$230,780,700
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$237,519,576	\$237,912,997	\$231,658,975
C.	<u>Utilization Statistics</u>			
1	Patient Days	59,271	58,780	57,548
2	Discharges	13,046	12,758	12,364
3	Average Length of Stay	4.5	4.6	4.7
4	Equivalent (Adjusted) Patient Days (EPD)	93,456	94,016	98,104
0	Equivalent (Adjusted) Discharges (ED)	20,570	20,406	21,077
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.41446	1.33732	1.31456
2	Case Mix Adjusted Patient Days (CMAPD)	83,836	78,608	75,650
3	Case Mix Adjusted Discharges (CMAD)	18,453	17,062	16,253
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	132,189	125,730	128,963
5	Case Mix Adjusted Equivalent Discharges (CMAED)	29,096	27,289	27,707
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$13,763	\$13,971	\$15,347
2	Total Gross Revenue per Discharge	\$62,530	\$64,370	\$71,431
3	Total Gross Revenue per EPD	\$8,729	\$8,735	\$9,002
4	Total Gross Revenue per ED	\$39,658	\$40,245	\$41,901
5	Total Gross Revenue per CMAEPD	\$6,171	\$6,532	\$6,848
6	Total Gross Revenue per CMAED	\$28,037	\$30,093	\$31,875
7	Inpatient Gross Revenue per EPD	\$5,536	\$5,461	\$5,281
8	Inpatient Gross Revenue per ED	\$25,151	\$25,161	\$24,579

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
F.	Net Revenue Per Statistic			
1	Net Patient Revenue per Patient Day	\$3,864	\$3,875	\$4,010
2	Net Patient Revenue per Discharge	\$17,554	\$17,852	\$18,666
3	Net Patient Revenue per EPD	\$2,450	\$2,423	\$2,352
4	Net Patient Revenue per ED	\$11,133	\$11,161	\$10,949
5	Net Patient Revenue per CMAEPD	\$1,732	\$1,811	\$1,790
6	Net Patient Revenue per CMAED	\$7,871	\$8,346	\$8,329
G.	Operating Expense Per Statistic			
1	Total Operating Expense per Patient Day	\$4,007	\$4,048	\$4,025
2	Total Operating Expense per Discharge	\$18,206	\$18,648	\$18,737
3	Total Operating Expense per EPD	\$2,542	\$2,531	\$2,361
4	Total Operating Expense per ED	\$11,547	\$11,659	\$10,991
5	Total Operating Expense per CMAEPD	\$1,797	\$1,892	\$1,796
6	Total Operating Expense per CMAED	\$8,163	\$8,718	\$8,361
H.	Nursing Salary and Fringe Benefits Expense			
1	Nursing Salary Expense	\$31,968,760	\$32,142,636	\$32,281,974
2	Nursing Fringe Benefits Expense	\$9,335,720	\$9,839,673	\$10,625,202
3	Total Nursing Salary and Fringe Benefits Expense	\$41,304,480	\$41,982,309	\$42,907,176
I.	Physician Salary and Fringe Expense			
1	Physician Salary Expense	\$8,044,219	\$6,033,313	\$5,970,611
2	Physician Fringe Benefits Expense	\$2,349,124	\$1,846,950	\$1,965,151
3	Total Physician Salary and Fringe Benefits Expense	\$10,393,343	\$7,880,263	\$7,935,762
J.	Non-Nursing, Non-Physician Salary and Fringe Benefits Expense			
1	Non-Nursing, Non-Physician Salary Expense	\$58,791,114	\$60,984,362	\$50,408,057
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$17,168,555	\$18,668,855	\$16,591,172
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$75,959,669	\$79,653,217	\$66,999,229
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$98,804,093	\$99,160,311	\$88,660,642
2	Total Fringe Benefits Expense	\$28,853,399	\$30,355,478	\$29,181,525
3	Total Salary and Fringe Benefits Expense	\$127,657,492	\$129,515,789	\$117,842,167

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	361.5	359.2	353.0
2	Total Physician FTEs	86.7	79.6	77.3
3	Total Non-Nursing, Non-Physician FTEs	1064.9	1073.9	869.6
4	Total Full Time Equivalent Employees (FTEs)	1,513.1	1,512.7	1,299.9
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$88,434	\$89,484	\$91,450
2	Nursing Fringe Benefits Expense per FTE	\$25,825	\$27,393	\$30,100
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$114,259	\$116,877	\$121,550
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$92,782	\$75,795	\$77,239
2	Physician Fringe Benefits Expense per FTE	\$27,095	\$23,203	\$25,422
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$119,877	\$98,998	\$102,662
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$55,208	\$56,788	\$57,967
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,122	\$17,384	\$19,079
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$71,330	\$74,172	\$77,046
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$65,299	\$65,552	\$68,206
2	Total Fringe Benefits Expense per FTE	\$19,069	\$20,067	\$22,449
3	Total Salary and Fringe Benefits Expense per FTE	\$84,368	\$85,619	\$90,655
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,154	\$2,203	\$2,048
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,785	\$10,152	\$9,531
3	Total Salary and Fringe Benefits Expense per EPD	\$1,366	\$1,378	\$1,201
4	Total Salary and Fringe Benefits Expense per ED	\$6,206	\$6,347	\$5,591
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$966	\$1,030	\$914
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,387	\$4,746	\$4,253